

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	46,798	75.71%	0	0.00%	46,798	75.71%	15,016	24.29%	61,814	0	0	61,814
A	851	Local VaCMS Extra Work	14,164	63.30%	8,211	36.70%	22,375	100.00%	0	0.00%	22,375	(0)	0	22,375
A	852	Local Medicaid-FAMIS Dedicated Work	1,730	75.71%	555	24.29%	2,285	100.00%	0	0.00%	2,285	0	0	2,285
A	855	Staff & Operations Base Budget	1,901,999	55.17%	1,011,174	29.33%	2,913,173	84.50%	534,367	15.50%	3,447,540	49,454	0	3,496,995
A	858	Staff & Operations Pass Through	106,501	35.93%	0	0.00%	106,501	35.93%	189,917	64.07%	296,418	4,981	0	301,399
A	859	SNAPET RD & IWR	22,142	100.00%	0	0.00%	22,142	100.00%	0	0.00%	22,142	0	0	22,142
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,093,334	54.34%	\$ 1,019,940	26.47%	\$ 3,113,274	80.81%	\$ 739,300	19.19%	\$ 3,852,575	\$ 54,435	\$ -	\$ 3,907,010
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	116,479	80.00%	116,479	80.00%	29,120	20.00%	145,599	0	0	145,599
B	808	TANF - Manual Checks	(732)	51.00%	(703)	49.00%	(1,436)	100.00%	0	0.00%	(1,436)	0	0	(1,436)
B	811	IV-E - Foster Care	139,578	50.00%	139,578	50.00%	279,156	100.00%	0	0.00%	279,156	(0)	0	279,156
B	812	IV-E - Adoption Assistance	51,284	50.00%	51,284	50.00%	102,568	100.00%	0	0.00%	102,568	0	0	102,568
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,775	0	2,775
B	814	Fostering Futures Foster Care Assistance	700	50.00%	700	50.00%	1,400	100.00%	0	0.00%	1,400	0	0	1,400
B	817	Special Needs Adoption	0	0.00%	102,382	100.00%	102,382	100.00%	0	0.00%	102,382	0	0	102,382
Subtotal: Benefit Payments to Clients			\$ 190,830	30.31%	\$ 409,720	65.07%	\$ 600,550	95.38%	\$ 29,120	4.62%	\$ 629,669	\$ 2,775	\$ -	\$ 632,444
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,302	84.00%	49	0.50%	8,352	84.50%	1,532	15.50%	9,884	(0)	0	9,884
PS	833	Adult Services	38,120	80.00%	0	0.00%	38,120	80.00%	9,530	20.00%	47,649	0	0	47,649
PS	844	SNAPET Purchased Services	13,436	71.10%	2,533	13.40%	15,969	84.50%	2,929	15.50%	18,898	(0)	0	18,898
PS	862	Independent Living Program - Basic Allocation	757	80.00%	189	20.00%	946	100.00%	0	0.00%	946	0	0	946
PS	864	Respite Care for Foster Families	48	35.64%	87	64.36%	135	100.00%	0	0.00%	135	0	0	135
PS	866	Family Preservation / Support - Purch Serv	20,491	75.00%	2,596	9.50%	23,087	84.50%	4,235	15.50%	27,322	(0)	0	27,322
PS	872	VIEW	3,736	12.47%	21,575	72.03%	25,310	84.50%	4,643	15.50%	29,953	(0)	0	29,953
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	116	51.99%	0	0.00%	116	51.99%	107	48.01%	223	0	0	223
PS	883	Fee Child Care - 100% Federal	(892)	50.00%	(892)	50.00%	(1,783)	100.00%	0	0.00%	(1,783)	0	0	(1,783)
PS	890	Child Care Quality Initiative Program	6,808	50.00%	4,698	34.50%	11,506	84.50%	2,110	15.50%	13,616	0	0	13,616
PS	895	Adult Protective Services	15,028	84.50%	0	0.00%	15,028	84.50%	2,757	15.50%	17,785	0	0	17,785
Subtotal: Client Services Purchased by LDSSs			\$ 105,950	64.36%	\$ 30,835	18.73%	\$ 136,786	83.09%	\$ 27,843	16.91%	\$ 164,629	\$ (0)	\$ -	\$ 164,628
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,390,114	51.43%	\$ 1,460,495	31.43%	\$ 3,850,610	82.86%	\$ 796,263	17.14%	\$ 4,646,873	\$ 57,210	\$ -	\$ 4,704,083

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,131	50.00%	0	0.00%	54,131	50.00%	54,131	50.00%	108,263	0	87,464	195,727
Subtotal: Central Services Cost Allocation			\$ 54,131	50.00%	\$ -	0.00%	\$ 54,131	50.00%	\$ 54,131	50.00%	\$ 108,263	\$ -	\$ 87,464	\$ 195,727
Grand Totals: To Localities			\$ 2,444,245	51.40%	\$ 1,460,495	30.71%	\$ 3,904,741	82.12%	\$ 850,394	17.88%	\$ 4,755,135	\$ 57,210	\$ 87,464	\$ 4,899,810
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	5,746,812	80.52%	5,746,812	80.52%	1,389,950	19.48%	7,136,763	0	0	7,136,763
SW		Medicaid Benefits	46,851,001	50.00%	46,697,882	49.84%	93,548,883	99.84%	153,119	0.16%	93,702,002	0	0	93,702,002
SW		Supplemental Nutrition Assistance Program (SNAP)	11,551,557	100.00%	0	0.00%	11,551,557	100.00%	0	0.00%	11,551,557	0	0	11,551,557
SW		State & Local Health ⁵												
SW		Energy Assistance	1,096,285	100.00%	0	0.00%	1,096,285	100.00%	0	0.00%	1,096,285	0	0	1,096,285
SW		TANF/TANF UP ⁶	165,969	39.64%	252,717	60.36%	418,686	100.00%	0	0.00%	418,686	0	0	418,686
SW		FAMIS (Total Title XXI Expenditures)	2,461,146	88.00%	335,611	12.00%	2,796,757	100.00%	0	0.00%	2,796,757	0	0	2,796,757
SW		Child Care (VACMS) ⁶	188,389	75.08%	62,512	24.92%	250,901	100.00%	0	0.00%	250,901	0	0	250,901
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 62,314,347	53.28%	\$ 53,095,535	45.40%	\$ 115,409,882	98.68%	\$ 1,543,069	1.32%	\$ 116,952,951	\$ -	\$ -	\$ 116,952,951
Grand Totals: Social Services System			\$ 64,758,592	53.21%	\$ 54,556,031	44.83%	\$ 119,314,623	98.03%	\$ 2,393,463	1.97%	\$ 121,708,086	\$ 57,210	\$ 87,464	\$ 121,852,760